

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

W-03718A  
Sahuarita Water Company, LLC  
4549 East Fort Lowell Road  
Tucson, AZ 85712

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-17-08

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Sahuarita Water Company, LLC

**Mailing Address** 4549 East Fort Lowell Road  
(Street)

Tucson AZ 85712  
(City) (State) (Zip)

520-299-8766 520-529-3137  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** marian @ranchosahuarita.com

**Local Office Mailing Address** P.O. Box 1520  
(Street)

Sahuarita AZ 85629  
(City) (State) (Zip)

520-399-1105 520-399-1095  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** marian @ranchosahuarita.com

## MANAGEMENT INFORMATION

**Management Contact:** Marian Homiak Controller  
(Name) (Title)

P.O. Box 1520 Sahuarita AZ 85629  
(Street) (City) (State) (Zip)

520-399-1105 520-399-1095  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** marian@ranchosahuarita.com

**On Site Manager:** Mark Seamans  
(Name)

P.O. Box 1520 Sahuarita AZ 85629  
(Street) (City) (State) (Zip)

520-399-1105 520-399-1095  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** mseamans@ranchosahuarita.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Larry Robertson

2247 E Frontage Road, PO Box 1448      Tubac      AZ      85646  
(Street)      (City)      (State)      (Zip)  
520-398-0411      520-398-0412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Larry Robertson

2247 E Frontage Road, PO Box 1448      Tubac      AZ      85646  
(Street)      (City)      (State)      (Zip)  
520-398-0411      520-398-0412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** tubaclawyer@aol.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,541		7,541
302	Franchises	203,211		203,211
303	Land and Land Rights	13,636		13,636
304	Structures and Improvements	120,514	17,588	102,926
307	Wells and Springs	800,396	146,387	654,008
310	Power Generation Equipment	155,594	3,890	151,704
311	Pumping Equipment	42,065	1,826	40,240
320	Water Treatment Equipment	12,854	1,194	11,660
330	Distribution Reservoirs and Standpipes	1,811,998	186,259	1,625,739
331	Transmission and Distribution Mains	10,141,143	634,475	9,506,668
333	Services	2,081,553	125,452	1,956,101
334	Meters and Meter Installations	1,202,041	106,529	1,095,512
335	Hydrants	672,037	31,817	640,220
336	Backflow Prevention Devices	816	51	765
339	Other Plant and Misc. Equipment	152,130	5,770	146,361
340	Office Furniture and Equipment	198,350	16,295	182,055
341	Transportation Equipment	146,129	46,892	99,237
343	Tools, Shop and Garage Equipment	10,966	3,192	7,774
344	Laboratory Equipment	132	4	128
345	Power Operated Equipment	0		0
346	Communication Equipment	8,636	580	8,056
347	Miscellaneous Equipment	695	63	632
348	Other Tangible Plant	0		0
	<b>TOTALS</b>	<b>17,782,436</b>	<b>1,328,263</b>	<b>16,454,174</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)*	Depreciation Expense (1x2)**
301	Organization	7,541		
302	Franchises	203,211		
303	Land and Land Rights	13,636		
304	Structures and Improvements	120,514	2.90%	3,434
307	Wells and Springs	800,396	4.00%	31,871
310	Power Generation Equipment	155,594	5.00%	3,890
311	Pumping Equipment	42,065	5.00%	1,348
320	Water Treatment Equipment	12,854	5.00%	585
330	Distribution Reservoirs and Standpipes	1,811,998	3.30%	45,482
331	Transmission and Distribution Mains	10,141,143	2.00%	177,604
333	Services	2,081,553	3.30%	58,426
334	Meters and Meter Installations	1,202,041	2.60%	28,848
335	Hydrants	672,037	2.40%	13,652
336	Backflow Prevention Devices	816	6.67%	39
339	Other Plant and Misc. Equipment	152,130	6.67%	5,422
340	Office Furniture and Equipment	198,350	4.60%	6,206
341	Transportation Equipment	146,129	12.90%	17,248
343	Tools, Shop and Garage Equipment	10,966	6.30%	595
344	Laboratory Equipment	132	6.70%	4
345	Power Operated Equipment	0	9.00%	0
346	Communication Equipment	8,636	9.00%	580
347	Miscellaneous Equipment	695	9.00%	63
348	Other Tangible Plant	0	9.00%	0
	<b>TOTALS</b>	17,782,436		395,296

Less: Amort. Of Contributions-in-aid of Construction    2,402,899            2.2233%    (53,415)  
 This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. → 341,881

\*Full year rate \*\*Half-year convention used to compute depreciation

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,492,471	\$ 5,810,349
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	643	822
162	Prepayments		4,430
174	Miscellaneous Current and Accrued Assets	20,716	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2,513,830	\$ 5,815,601
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 8,832,214	\$ 17,782,436
103	Property Held for Future Use		
105	Construction Work in Progress	198,816	1,305,549
108	Accumulated Depreciation – Utility Plant	(625,607)	(1,328,263)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 8,405,423	\$ 17,759,723
	<b>TOTAL ASSETS</b>	\$ 10,919,253	\$ 23,575,324

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 56,450	\$ 36,942
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	122,715	
235	Customer Deposits	28,542	48,925
236	Accrued Taxes	36,382	16,749
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		73,408
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 244,089	\$ 176,023
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,269,857	9,502,775
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,042,816	2,402,899
272	Less: Amortization of Contributions	(111,892)	(165,307)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 8,200,781	\$ 11,740,367
	<b>TOTAL LIABILITIES</b>	\$ 8,444,870	\$ 11,916,390
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	2,474,383	11,658,933
	<b>TOTAL CAPITAL</b>	\$ 2,474,383	\$ 11,658,933
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 10,919,253	\$ 23,575,324

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,657,151	\$ 1,849,699
460	Unmetered Water Revenue+		
474	Other Water Revenues	93,992	136,864
	<b>TOTAL REVENUES</b>	\$ 1,751,143	\$ 1,986,564
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		74,260
615	Purchased Power	113,453	131,471
618	Chemicals	238	5,856
620	Repairs and Maintenance	98,326	54,608
621	Office Supplies and Expense	36,823	
630	Outside Services	576,560	745,564
635	Water Testing	7,292	5,750
641	Rents	19,564	19,209
650	Transportation Expenses	14,884	17,682
657	Insurance – General Liability	39,663	64,772
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	12,511	12,044
403	Depreciation Expense	165,488	341,881
408	Taxes Other Than Income		
408.11	Property Taxes	45,782	56,022
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,130,584	\$ 1,529,119
	<b>OPERATING INCOME/(LOSS)</b>	\$ 620,559	\$ 457,445
	<b>OTHER INCOME/(EXPENSE)</b>		
414	Gain (loss) From Disposition of Utility Property	\$	\$ (2,195)
419	Interest and Dividend Income	29,705	77,753
421	Non-Utility Income	39,151	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(43,990)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 68,856	\$ 31,569
	<b>NET INCOME/(LOSS)</b>	\$ 689,415	\$ 489,014



COMPANY NAME

SAHUARITA WATER COMPANY, LLC

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,067,094

Meter Deposits Refunded During the Test Year

\$ 121,714

<b>COMPANY NAME</b>	<b>Sahuarita Water Company, LLC</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 10-312</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-562962	3	0-out of service	500	8	1	1997
55-611141	Not equipped	0	982	24	Not equipped	1970
55-611143	300	0-out of service	1,053	24	10	1974
55-611144	300	1,395	905	20	10	1975
55-611145	Not equipped	0	990	24	Not equipped	1981
55-611146	Not equipped	0	975	16	Not equipped	1969

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
ASWR ID No.55-61142 well leased from Town of Sahuarita	1,950	123,705

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1	317	
25	2		
30	1		
40	2		
50	2		
75	2		
100	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1,200,000 gallons	1	5,000	5
1,000,000 gallons	1		
350,000 gallons	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>Sahuarita Water Company, LLC</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 10-312</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2		
3		
4		4,066
5		
6		27,560
8		174,700
10		
12		64,680
16		7,973

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	3,792
3/4	364
1	75
1 1/2	10
2	61
Comp. 3	1
Turbo 3	17
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators at both wells

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STRUCTURES:

Fences, walls, gates surrounding wells, reservoirs, boosters.

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OTHER: N/A

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME:	<u>Sahuarita Water Company, LLC</u>
Name of System:	ADEQ Public Water System Number: 10-312

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3,735	27,884	29,886	0
FEBRUARY	3,767	25,544	30,095	0
MARCH	3,844	35,007	37,311	0
APRIL	3,910	39,552	37,956	0
MAY	4,011	45,395	45,592	0
JUNE	4,033	40,154	49,809	0
JULY	4,067	40,810	46,292	0
AUGUST	4,082	34,584	41,773	0
SEPTEMBER	4,190	39,338	43,136	0
OCTOBER	4,255	34,006	38,096	0
NOVEMBER	4,269	38,642	38,051	0
DECEMBER	4,306	43,110*	29,188	0
<b>TOTALS →</b>		<b>444,026</b>	<b>467,185</b>	<b>0</b>

\*Some meters billed in December were for water used throughout 2007.

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)* **See attached schedule**

If system has fire hydrants, what is the fire flow requirement? \_1750 GPM for \_2\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ ( x ) Yes                      ☐ ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ ( x ) Yes                      ☐ ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ ( ) Yes                      ☒ ( x ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

RECEIVED

APR 02 2007

10312 ]  
System ID

RANCHO SAHUARITA WC  
System Name

[ 02/08/07 ] [ 7:57 ] (24 hr clock)  
Sample date Sample time

MARK SEAMANS  
Owner/Contact Person

Owner/Contact Fax Number

520-399-1105  
Owner/Contact Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [ 002 ]

POE002

SAMPLING SITE ID

FOR MCL OR COMPOSITE LEVEL EXCEEDANCE

[ ]

Original Violation Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION COMPOSITE

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*

>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<

Analysis Method	MCL Value	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Reporting Limit
200.8	0.01	0.01	Arsenic	1005	02/14/07	0.0099		
200.8	2	2	Barium	1010	02/14/07	0.0330		
200.8	0.005	0.005	Cadmium	1015	02/14/07	<0.0020		
200.8	0.1	0.1	Chromium	1020	02/14/07	<0.0050		
300.0	4.0	2.0	Fluoride	1025	02/24/07	0.91		
245.1	0.002	0.002	Mercury	1035				
353.2	10	5	Nitrate (as N)	1040	02/12/07	1.70		
SM4500NO2B	1	0.5	Nitrite (as N)	1041	2/9/07 11:00	<0.02		
200.8	0.05	0.05	Selenium	1045	02/14/07	<0.0020		
200.8	0.006	0.006	Antimony	1074	02/15/07	<0.0020		
200.8	0.004	0.004	Beryllium	1075	02/14/07	<0.0005		
SM4500CN CE	0.2	0.2	Cyanide	1024				
200.8	NO MCL		Nickel*	1036	02/14/07	<0.0050		
200.8	0.002	0.002	Thallium	1085	02/14/07	<0.0005		
200.7	NO MCL		Sodium*	1052				

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 0702803-011 ]

MAP 2007

Lab ID Number AZ 0133 Name: [ TRANSWEST GEOCHEM, INC.

Comments: [

Authorized Signature: [ K Mosher ]

Date Public Water System Notified: [

All units must be reported in milligrams per liter (mg/l)

\*Unregulated contaminants

DWAR 2IN REVISED 2003

AMENDED REPORT

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER COMPOSITE INORGANIC CHEMICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

	PWS	POE#	Sample Date/Time (24 hour clock)	System Name
#1	10312	002	2/8/07 7:57	RANCHO SAHUARITA WC
#2	10312	003	2/8/07 7:48	RANCHO SAHUARITA WC
#3				
#4				
#5				

#1	MARK SEAMANS	520-399-1105	#4	
	Owner/Contact Person & Phone/Fax Number			Owner/Contact Person & Phone/Fax Number
#2	MARK SEAMANS	520-399-1105	#5	
	Owner/Contact Person & Phone/Fax Number			Owner/Contact Person & Phone/Fax Number
#3				
	Owner/Contact Person & Phone/Fax Number			

COMPLIANCE SAMPLE TYPE

☐ <3,300 Population ☒ >3,300 Population

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*

>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<

Analysis Method	MCL Value	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Reporting Limit
200.8	0.01	0.002	Arsenic	1005				
200.8	2	0.4	Barium	1010				
200.8	0.005	0.001	Cadmium	1015				
200.8	0.1	0.02	Chromium	1020				
SM4500F-C	4.0	0.8	Fluoride	1025				
I	0.002	0.0004	Mercury	1035	02/16/07	<0.0002		
300.0	10	2	Nitrate (as N)	1040				
SM4500NO2B	1	0.2	Nitrite (as N)	1041				
200.8	0.05	0.01	Selenium	1045				
200.8	0.006	0.0012	Antimony	1074				
200.8	0.004	0.0008	Beryllium	1075				
SM4500CN CE	0.2	0.04	Cyanide	1024	02/21/07	<0.010		
200.8	NO MCL		Nickel*	1036				
200.8	0.002	0.0004	Thallium	1085				
200.7	NO MCL		Sodium*	1052	02/20/07	55		

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

0702803-03C

**MAP 2007**

Lab ID Number AZ 0133 Name: TRANSWEST GEOCHEM, INC.

Comments: Analyzed by Transwest Geochem, Phoenix, AZ.

Authorized Signature: R Mosher

Dates Public Water System(s) were notified:

#3                      #4                      #5                      #2                     

All units must be reported in milligrams per liter (mg/l)  
 regulated contaminants

DWAR 10 REVISED 2003

**AMENDED REPORT**

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

<u>10312</u> System ID	<u>RANCHO SAHUARITA WC</u> System Name
[ <u>02/08/07</u> ] Sample date	[ <u>7:48</u> ] (24 hr clock) Sample time
<u>MARK SEAMANS</u> Owner/Contact Person	
<u>520-399-1105</u> Owner/Contact Phone Number	
<u>Owner/Contact Fax Number</u>	
SAMPLE TYPE <input checked="" type="checkbox"/> Compliance Monitoring	
SAMPLE COLLECTION POINT/ID <input checked="" type="checkbox"/> Point of Entry# [ <u>003</u> ] POE003 SAMPLING SITE ID	

**FOR MCL OR COMPOSITE LEVEL EXCEEDANCE**

[ \_\_\_\_\_ ]  
 Original Violation Specimen Number

SAMPLE TYPE

☐ CONFIRMATION  
☐ CONFIRMATION COMPOSITE

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*  
 >>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<

Analysis Method	MCL Value	Reporting Limit	Contaminant Name	Cont. Code	Analysis Run Date	Result	Exceeds MCL	Exceeds Reporting Limit
20 <sup>ppb</sup>	0.01	0.01	Arsenic	1005	02/14/07	0.0061	---	---
2	2	2	Barium	1010	02/14/07	0.0378	---	---
200.8	0.005	0.005	Cadmium	1015	02/14/07	<0.0020	---	---
200.8	0.1	0.1	Chromium	1020	02/14/07	<0.0050	---	---
300.0	4.0	2.0	Fluoride	1025	02/24/07	<0.5	---	---
245.1	0.002	0.002	Mercury	1035			---	---
353.2	10	5	Nitrate (as N)	1040	02/12/07	1.20	---	---
SM4500NO2B	1	0.5	Nitrite (as N)	1041	2/9/07 11:00	<0.02	---	---
200.8	0.05	0.05	Selenium	1045	02/14/07	<0.0020	---	---
200.8	0.006	0.006	Antimony	1074	02/15/07	<0.0020	---	---
200.8	0.004	0.004	Beryllium	1075	02/14/07	<0.0005	---	---
SM4500CN CE	0.2	0.2	Cyanide	1024			---	---
200.8	NO MCL		Nickel*	1036	02/14/07	<0.0050	---	---
200.8	0.002	0.002	Thallium	1085	02/14/07	<0.0005	---	---
200.7	NO MCL		Sodium*	1052			---	---

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

**MAP 2007**

SPECIMEN NUMBER  
 [ 0702803-02I ]

Lab ID Number AZ 0133 Name: [ TRANSWEST GEOCHEM, INC. ]

Comments: [ \_\_\_\_\_ ]

Authorized Signature: [ R Mosher ]

Date Public Water System Notified: [ \_\_\_\_\_ ]

All units must be reported in milligrams per liter (mg/l)

\*Unregulated contaminants

DWAR 2IN REVISED 2003

**AMENDED REPORT**

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN AT P.O.E. ONLY\*\*\*

[ 10312 ]  
System ID

RANCHO SAHUARITA WC

System Name

[ 2/8/2007 ] [ 7:48 ] (24 hr clock)  
Sample date Sample Time

MARK SEAMANS

Owner/Contact Person Name

520-399-1105

Owner/Contact Person Phone Number

Owner/Contact Person Fax Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT

☒ Point of Entry # 003

POE003

SAMPLE SITE ID

FOR MCL OR REPORTING LIMIT EXCEEDANCE

Original Violating Specimen Number  
SAMPLE TYPE

☐ CONFIRMATION MCL

☐ CONFIRMATION COMPOSITE

\*\*\*VOLATILE ORGANIC CHEMICAL ANALYSIS\*\*\*

>>>To be filled out by laboratory personnel<<<

Analysis #	MCL mg/L	Reporting Limit mg/L	Contaminant Name	Cont. Code	Analysis Run Date	Results*	Exceeds MCL	Exceeds Reporting Limit
24.2	0.007	0.0005	1,1-Dichloroethylene	2977	02/13/07	< 0.0005	—	—
24.2	0.2	0.0005	1,1,1-Trichloroethane	2981	02/13/07	< 0.0005	—	—
24.2	0.005	0.0005	1,1,2-Trichloroethane	2985	02/13/07	< 0.0005	—	—
24.2	0.005	0.0005	1,2-Dichloroethane	2980	02/13/07	< 0.0005	—	—
24.2	0.005	0.0005	1,2-Dichloropropane	2983	02/13/07	< 0.0005	—	—
24.2	0.005	0.0005	Benzene	2990	02/13/07	< 0.0005	—	—
24.2	0.005	0.0005	Carbon Tetrachloride	2982	02/13/07	< 0.0005	—	—
24.2	0.07	0.0005	cis-1,2-Dichloroethylene	2380	02/13/07	< 0.0005	—	—

>>>>>LABORATORY INFORMATION<<<<<

>>>To be filled out by laboratory personnel<<<

MAP 2007

SPECIMEN NUMBER

0702803-02V

Lab ID Number

AZ 0133

Name: TRANSWEST GEOCHEM, INC.

Comments:

ANALYZED BY TRANWEST GEOCHEM, PHOENIX, AZ.

Authorized Signature:

*R Mosher*

Public Water System Notified:

All units must be reported in milligrams per liter (mg/l)

VAR 4: Revised 2003 with new total xylenes

AMENDED REPORT



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN AT P.O.E. ONLY\*\*\*

[ 10312 ] RANCHO SAHUARITA WC  
System ID System Name

[ 2/8/2007 ] [ 7:48 ] (24 hr clock)  
Sample date Sample time

\*\*\* VOLATILE ORGANIC CHEMICAL ANALYSIS \*\*\*  
To be filled out by laboratory

Analysis Method	MCL mg/L	Reporting Limit mg/L	Contaminant Name	Cont. Code	Analysis Run Date	Results	Exceeds MCL	Exceeds Reporting Limit
524.2	0.7	0.0005	Ethylbenzene	2992	02/13/07	< 0.0005	—	—
524.2	0.1	0.0005	(mono)chlorobenzene	2989	02/13/07	< 0.0005	—	—
524.2	0.6	0.0005	o-Dichlorobenzene	2968	02/13/07	< 0.0005	—	—
524.2	0.075	0.0005	para-Dichlorobenzene	2969	02/13/07	< 0.0005	—	—
524.2	0.1	0.0005	Styrene	2996	02/13/07	< 0.0005	—	—
524.2	0.005	0.0005	Tetrachloroethylene	2987	02/13/07	< 0.0005	—	—
524.2	1	0.0005	Toluene	2991	02/13/07	< 0.0005	—	—
524.2	0.1	0.0005	trans-1,2-Dichloroethylene	2979	02/13/07	< 0.0005	—	—
524.2	0.005	0.0005	Trichloroethylene	2984	02/13/07	< 0.0005	—	—
524.2	0.002	0.0005	Vinyl Chloride	2976	02/13/07	< 0.0005	—	—
524.2	10	0.0015	Xylenes, total	2955	02/13/07	< 0.0015	—	—
524.2	0.07	0.0005	1,2,4-Trichlorobenzene	2378	02/13/07	< 0.0005	—	—
524.2	0.005	0.0005	Dichloromethane	2964	02/13/07	< 0.0005	—	—

>>>>LABORATORY INFORMATION<<<<<

>>>To be filled out by laboratory personnel<<<

0702803-02V

ECIMEN NUMBER

ab ID Number

AZ0133

omments:

Name: TRANSWEST GEOCHEM, INC.

ANALYZED BY TRANWEST GEOCHEM, PHOENIX, AZ.

thorized Signature:

ite Public Water System Notified:

All units must be reported in milligrams per liter (mg/l)

VAR 4: Revised 2003 with new total xylenes

MAP 2007  
AMENDED REPORT

Arizona Department of Environmental Quality  
**Drinking Water Additional Radiochemical Analysis Report**  
 \*\*\*Samples To Be Taken At POE Only\*\*\*

10312	Rancho Sahuarita WC	
System ID	System Name	
02/08/2007	07:48	MARK SEAMANS
Sample Date	Sample Time	Owner/Contact Person
003	520-625-1671	
POE#	Owner/Contact Fax Number	

**COMPLIANCE SAMPLE TYPE**

<input checked="" type="checkbox"/> Reduced Monitoring	Date Q1 Collected	_____
<input type="checkbox"/> Quarterly	Date Q2 Collected	_____
<input type="checkbox"/> Composite of four quarterly samples	Date Q3 Collected	_____
	Date Q4 Collected	_____

**\*\*\*RADIOCHEMICAL ANALYSIS\*\*\***  
 >>>To be filled out by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analyses Run Date	Result	Exceed MCL
	15 pCi/L		Adjusted Gross Alpha	4000			
600/00-02		3 pCi/L	Gross Alpha	4002	02/14/2007	5.4±1.0	
7500 - Rn			Radon	4004			
00-07	30 µg/L	(reserved)	Combined Uranium	4006			
			Uranium 234	4007			
			Uranium 235	4008			
			Uranium 238	4009			
	5 pCi/L	1 pCi/L	Combined Radium(226,228)	4010	02/15/2007	<0.4	
903.1		1 pCi/L	Radium 226	4020	02/15/2007	<0.3	
904.0		1 pCi/L	Radium 228	4030	02/15/2007	<0.4	

**\*\*\*LABORATORY INFORMATION\*\*\***  
 >>>To be filled out by laboratory personnel<<<

Specimen Number: RSE29647

Lab ID Number: AZ0462 Lab Name: Radiation Safety Engineering, Inc.

Comments: 0702803 003-02F RSE # 29647 Authorized Signature: [Signature]

Rate Public Water System Notified: \_\_\_\_\_

DWAR 6: 2003

**MAP 2007**

**AMENDED REPORT**



Chain of Custody

ADEQ MAP PROGRAM

System Name: RANCHO SAHUARITA WC

System #: 10312

Sampling Site: TGI WO# 0702803

Sampler's Name: Ralph Smith

Sampler's Signature: *Ralph Smith*

Transwest Geochem, Inc.  
3725 E. Atlanta Ave., Ste. 2  
Phoenix, AZ 85040  
602-437-0330 Phone  
602-437-0660 Fax

Tucson  
520-573-1061  
520-573-1063

EPDS	Date	Time	Matrix	Lab ID	524.2 (3-40 mL vials/ascorbic & HCl)	As, Ba, Cd, Cr, Hg, Se, Sb, Sn, Tl, Ni (500 mL poly, HNO3)	Fluoride (125 mL poly, unpreserved)	CN (250 mL poly/NaOH)	504.1 (2-40 mL vials/Na2S2O3)	508.1 (1-1L gl. amber/sod. sulfite&HCl)	515.4 (2-250 mL glass amber/Sod Sulfite)	525.2 (2-1L gl. amber/sod. sulfite&HCl)	531.1 (2-40mL vials/monochloroacetic acid buffer/Na2S2O3)	547 (2-125 mL amber glass/Na2S2O3)	548.1 (2-1L amber glass, unpreserved)	549.2 (1L poly amber/Na2S2O3)	Dioxin (2-1L glass amber)	Sodium (500 mL poly, HNO3, not needed if metals collected)	Nitrate (1 125 mL poly, H2SO4)	Nitrite (1-125 mL poly, unpreserved)	Asbestos (1 L poly, unpreserved)	Gross Alpha (1 4L cubitainer, unpres)
002	8/8/07	0730	DW	01		X	X	X											X	X		
003	8/8/07	0748	DW	02		X	X	X											X	X		
004			DW	OUT OF SEQUENCE		X	X	X											X	X		
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Relinquished by (Signature): <i>Ralph Smith</i>	Date/Time: 8/9/07 08:55	Relinquished by (Signature): <i>YR Moshu</i>	Date/Time: 8/9/07 08:55
Received by (Signature):	Date/Time:	Received by (Signature):	Date/Time:

Comments: Note: Method 524.2 requires a trip blank

Proj #: A10  
Note: 5.8°C

Sample temperature: 5.8°C  
System Pop. > 3300? X Y

Arizona Department of Environmental Quality  
Drinking Water Additional Radiochemical Analysis Report  
\*\*\*Samples To Be Taken At POE Only\*\*\*

RECEIVED

APR 02 2007

10312  
System ID  
02/08/2007  
Sample Date  
002  
POE#  
Rancho Sahuarita WC  
System Name  
07:59  
Sample Time  
MARK SEAMANS  
Owner/Contact Person  
520-399-1105  
Owner/Contact Fax Number

COMPLIANCE SAMPLE TYPE

☒ Reduced Monitoring

☐ Quarterly

☐ Composite of four quarterly samples

Date Q1 Collected

Date Q2 Collected

Date Q3 Collected

Date Q4 Collected

\*\*\*RADIOCHEMICAL ANALYSIS\*\*\*

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL	Reporting Limit	Contaminant Name	Cont. Code	Analyses Run Date	Result	Exceed MCL
	15 pCi/L		Adjusted Gross Alpha	4000			
600/00-02		3 pCi/L	Gross Alpha	4002	02/14/2007	3.6±0.9	
7500 - Rn			Radon	4004			
00-07	30 µg/L	(reserved)	Combined Uranium	4006			
			Uranium 234	4007			
			Uranium 235	4008			
			Uranium 238	4009			
	5 pCi/L	1 pCi/L	Combined Radium(226,228)	4010	02/15/2007	<0.3	
903.1		1 pCi/L	Radium 226	4020	02/15/2007	<0.3	
904.0		1 pCi/L	Radium 228	4030	02/15/2007	<0.3	

\*\*\*LABORATORY INFORMATION\*\*\*

>>>To be filled out by laboratory personnel<<<

Specimen Number: RSE29646

Lab ID Number: AZ0462 Lab Name: Radiation Safety Engineering, Inc.

Comments: 0702804 002-01A RSE # 29646

Authorized Signature:

*[Signature]*

Public Water System Notified:

DWAR 6: 2003

MAP 2007

AMENDED REPORT

### Chain of study

Transwest Geochern, Inc.  
3725 E. Atlanta Ave., Ste. 2  
Phoenix, AZ 85040  
602-437-0330 Phone  
602-437-0660 Fax

Tucson  
520-573-1061  
520-573-1063

ADEQ MAP PROGRAM	S	1 Q
System Name		

System Name:	RANCHO SAHUARITA WC
--------------	---------------------

System #:	10312
-----------	-------

**Sampling Site:**

**Sampler's Name:** Ralph Smith

**Sampler's Signature:**

TGI WO# 0702802

EPDS	Date	Time	Matrix	Lab ID	524.2 (3-40 mL vials/ascorbic & HCl)	As, Ba, Ca, Cr, Hg, Se, Sb, B, Tl, Ni (500 mL poly, HNO <sub>3</sub> )	Fluoride (125 mL poly, unpreserved)	CN (250 mL poly/NaOH)	504.1 (2-40 mL vials/Na <sub>2</sub> S <sub>2</sub> O <sub>3</sub> )	508.1 (1-1L gl. amber/sod. sulfite&HCl)	515.4 (2-250 mL glass amber/Sod Sulfite)	525.2 (2-1L gl. amber/sod. sulfite&HCl)	531.1 (2-40mL vials/monochloroacetic acid buffer/Na <sub>2</sub> S <sub>2</sub> O <sub>3</sub> )	547 (2-125 mL amber glass/Na <sub>2</sub> S <sub>2</sub> O <sub>3</sub> )	548.1 (2-1L amber glass, unpreserved)	549.2 (1L poly amber/Na <sub>2</sub> S <sub>2</sub> O <sub>3</sub> )	Dioxin (2-1L glass amber)	Sodium (500 mL poly, HNO <sub>3</sub> , not needed if metals collected)	Nitrate (1 125 mL poly, H <sub>2</sub> SO <sub>4</sub> )	Nitrite (1-125 mL poly, unpreserved)	Asbestos (1 L poly, unpreserved)	Gross Alpha (1 4L cubitrainer, unpres)
002	5/8/07	0751	DW	01																		
004	5/8/07	0752	DW	out of solution	X				X	X	X	X	X	X	X	X	X					
			DW																			
			DW																			
			DW																			
			DW																			
			DW																			
			DW																			
			DW																			

Relinquished by (Signature): *[Signature]* Date/Time: 5/9/07

Received by (Signature): *[Signature]* Date/Time: 5/9/07 08:55

Relinquished by (Signature): \_\_\_\_\_ Date/Time: \_\_\_\_\_

Received by (Signature): \_\_\_\_\_ Date/Time: \_\_\_\_\_

Comments: *[Blank]*

Proj #: 1Q10

Note: *[Blank]*

Note: Method 524.2 requires a trip blank

Sample temperature: \_\_\_\_\_

System Pop. > 3300? Y

COMPANY NAME Sahuarita Water Company, LLC

YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 78,848.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Beth Ford  
Pima County Treasurer



Patti Davidson  
Chief Deputy Treasurer

RECEIVED NOV 8 2007

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA I LLC  
ATTN: RANCHO SAHUARITA WATER CO LLC  
4549 E FORT LOWELL  
TUCSON AZ 85712

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK MAP PARCEL  
303 06 020B

TOTAL TAX ASSESSED  
\$ 15.07

DATE  
11/6/2007

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
	TOTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

**PROPERTY ADDRESS**

**TAX YEAR 2007 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

*Thank you for your payment!*

BETH FORD  
PIMA COUNTY TREASURER

Beth Ford  
Pima County Treasurer



Patti Davidson  
Chief Deputy Treasurer

RECEIVED NOV 8 2007

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
ATTN: MARIAN HOMIAK/CONTROLLER  
4549 E FORT LOWELL RD  
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0780	\$ 15.07	11/6/2007

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
	TOTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

**PROPERTY ADDRESS**

**TAX YEAR 2007 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

BETH FORD  
PIMA COUNTY TREASURER



*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

RECEIVED NOV 8 2007

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
MARIAN HOMIAK/CONTROLLER  
4549 E FORT LOWELL RD  
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	0760	\$ 15.07	11/6/2007

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
	TOTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

**PROPERTY ADDRESS**

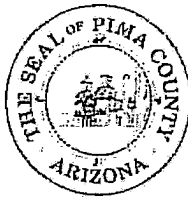
**TAX YEAR 2007 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

Beth Ford  
Pima County Treasurer



Patti Davidson  
Chief Deputy Treasurer

RECEIVED NOV 8 2007

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
ATTN: MARIAN HOMIAK/CONTROLLER  
4549 E FORT LOWELL RD  
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	074D	\$ 15.07	11/6/2007

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
	TOTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

**PROPERTY ADDRESS**

**TAX YEAR 2007 BALANCE DUE**

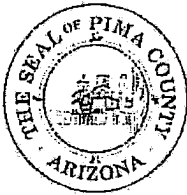
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford  
Pima County Treasurer



Patti Davidson  
Chief Deputy Treasurer

RECEIVED NOV 8 2007  
PIMA COUNTY TREASURER'S OFFICE

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
ATTN: MARIAN HOMIAK/CONTROLLER  
4549 E FORT LOWELL RD  
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	4030	\$ 15.07	11/6/2007

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
	TOTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

**PROPERTY ADDRESS**

**TAX YEAR 2007 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

BETH FORD  
PIMA COUNTY TREASURER

Beth Ford  
Pima County Treasurer



Patti Davidson  
Chief Deputy Treasurer

RECEIVED NOV 8 2007

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

RANCHO SAHUARITA WATER CO LLC  
ATTN: MARIAN HOMIAK/CONTROLLER  
4549 E FORT LOWELL RD  
TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
905	83	0020	\$ 55,931.36	11/6/2007

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$55,931.36	\$0.00	\$0.00	\$55,931.36
	TOTAL PAID	\$55,931.36	\$0.00	\$0.00	\$55,931.36

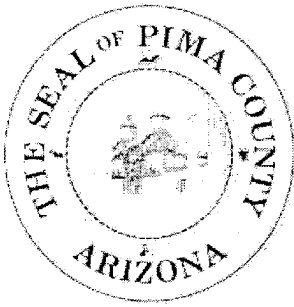
**PROPERTY ADDRESS**

**TAX YEAR 2007 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER



# Beth Ford

## Pima County Treasurer

Parcel: 30306043B 9 Total Taxes: \$15.07 Tax Year: 2007 As of Date: 04/11/2008

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	10/29/2007	10/29/2007
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$15.07	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3002

**Taxpayer Name/Address:**

**Property Address:**

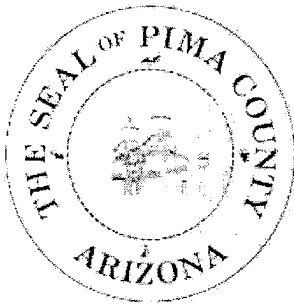
**Legal Description:**

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

### HISTORY TAX ROLL CHANGE

2006 \$17.77  
 2005 \$19.34  
 2004 \$19.66  
 2003 \$20.76  
 2002 \$13.44



# Beth Ford Pima County Treasurer

Parcel: 905830020 5 Total Taxes: \$45,653.12 Tax Year: 2006 As of Date: 04/11/2008

## CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/31/2006	03/30/2007
Method:	CK	CK
Tax Paid:	\$22,826.56	\$22,826.56
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

## PARCEL INFORMATION

Area Code: 3002

### Taxpayer Name/Address:

RANCHO SAHUARITA WATER CO LLC  
ATTN: MARIAN HOMIAK/CONTROLLER  
4549 E FORT LOWELL RD  
TUCSON AZ 85712-1108

### Property Address:

## TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
<b>TOTAL AMOUNT DUE</b>			<b>\$0.00</b>

### Legal Description:

TOTAL VALUE OF OPERATING PROPERTY-  
TAXPAYER GROUP NO 058

## HISTORY TAX ROLL CHANGE

2005 \$30,986.89  
2004 \$16,067.60  
2003 \$10,884.44  
2002 \$5,763.96  
2001 \$15,800.08

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 16 2008

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Marian Homiak, Controller</b>
COMPANY NAME <b>Sahuarita Water Company, LLC</b>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE  
ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

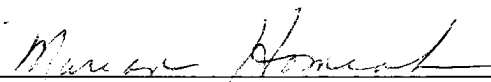
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

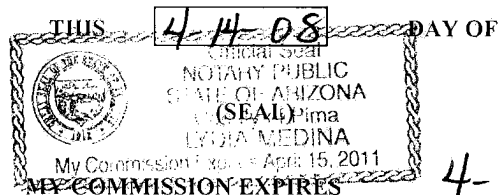
  
SIGNATURE OF OWNER OR OFFICIAL

520-399-1105

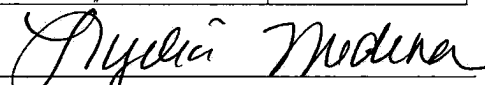
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<b>Pima</b>	
MONTH	<b>APRIL</b>	<b>.20 08</b>

  
SIGNATURE OF NOTARY PUBLIC

**4-15-2011**

COMPANY NAME Sahuarita Water Company, LLC YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \$615,420  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \$537,677  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Marion Homick  
**SIGNATURE**

4-14-08  
**DATE**

Marion Homick  
**PRINTED NAME**

Controller  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Marian Homiak, Controller</b>
COMPANY NAME
<b>Sahuarita Water Company, LLC</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,145,166

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 158,602

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Marian Homiak*

SIGNATURE OF OWNER OR OFFICIAL

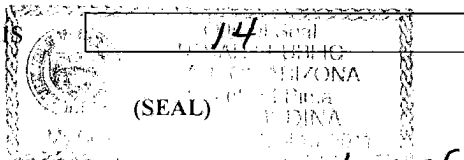
520-399-1105

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2008</u>

*Lydia Medina*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

4-11-08

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Marian Homiak</b>	<b>Controller</b>
COMPANY NAME <b>Sahuarita Water Company, LLC</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,579,196

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 118,330

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Marian Homiak  
SIGNATURE OF OWNER OR OFFICIAL

520-399-1105  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Lydia Medina</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	.20 <u>08</u>

X Lydia Medina  
SIGNATURE OF NOTARY PUBLIC